

State of California
Pooled Money Investment Account
Market Valuation
4/30/2008

Carrying Cost Plus			
Description	Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 1,340,973,555.57	\$ 1,348,010,500.00	NA
Notes	\$ 3,065,700,460.48	\$ 3,051,270,000.00	\$ 51,527,480.00
Federal Agency:			
SBA	\$ 568,397,310.76	\$ 565,211,249.98	\$ 4,290,861.89
MBS-REMICs	\$ 1,146,978,163.95	\$ 1,154,037,010.07	\$ 5,441,591.88
Debentures	\$ 4,647,025,827.35	\$ 4,670,904,514.00	\$ 103,623,599.45
Debentures FR	\$ 5,654,292,973.62	\$ 5,648,697,880.00	\$ 25,325,650.30
Discount Notes	\$ 14,773,012,394.47	\$ 14,991,588,900.00	NA
FHLMC PC	\$ 109,789.72	\$ 112,146.77	\$ 1,812.11
GNMA	\$ 168,807.65	\$ 190,657.83	\$ 1,673.74
CDs and YCDs FR	\$ 200,000,000.00	\$ 200,000,000.00	\$ 1,664,690.00
Bank Notes	\$ 1,105,000,000.00	\$ 1,104,492,118.80	\$ 4,636,325.00
CDs and YCDs	\$ 15,110,071,761.72	\$ 15,109,154,519.80	\$ 82,730,750.68
Commercial Paper	\$ 6,900,380,488.96	\$ 6,914,033,997.80	NA
Corporate:			
Bonds FR	\$ 129,081,571.14	\$ 127,179,284.00	\$ 518,206.38
Bonds	\$ 123,534,783.58	\$ 125,156,881.48	\$ 977,885.40
Repurchase Agreements		\$ -	NA
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 9,625,500,000.00	\$ 9,625,500,000.00	NA
AB 55 & GF Loans	\$ 9,098,005,325.60	\$ 9,098,005,325.60	NA
TOTAL	\$ 73,488,233,214.57	\$ 73,733,544,986.13	\$ 280,740,526.83

Fair Value Including Accrued Interest	\$	74,014,285,512.96
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Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).